



COLLIN COUNTY

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To: Judge Self and Commissioners Court

From: Jeff May – County Auditor
Monika Arris – Budget Director

Date: October 19, 2010

Re: Investment Report – 3rd Quarter (FY 2010)

On June 30, 2010, total invested operating and bond funds of Collin County had a market value of \$379,549,488. As required by Collin County's investment policy and in accordance with the Government Code 2256, all investments were made with the following objectives in order of priority. First and foremost, the safety of the principle and maintenance of adequate liquidity was considered. Diversification was accomplished through the diversified portfolios of the two investment pools, TexPool and Texstar, individual investments in federal/agency bonds and certificates of deposits. The yield to maturity for investments at the end of the quarter was 1.08%, and the weighted average maturity was 0.609 years.

Attached for your reference is an Overview of Investment Position, a Summary Statement by Pooled Fund Group, and a schedule of Investment Details by Fund Group.

During the quarter we purchased or renewed \$25.2 million in certificate of deposits and made no new purchases of federal agency bonds. The interest projected as earned through the third quarter equaled approximately \$1.1 million for all funds.